

Ref. No

Date

AUDITOR'S REPORT

We have examined the Balance Sheet of **TIKA RAM GIRLS COLLEGE, SONEPAT** as at **31.03.2023** and the Income and Expenditure Account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the above-named trust so far as appears from our examination of the books.

In our opinion and to the best of our information, and according to information given to us, the said accounts give a true and fair view **subject to the notes on accounts** attached —

- (i) in the case of the balance sheet, of the state of affairs of the above-named trust/institution as at **31.03.2023**, and
- (ii) in the case of the income and expenditure account, of the income of its accounting year ending on **31.03.2023**.

Place ..SONEPAT

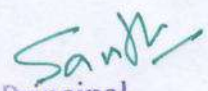
Date ...**25.10.2023**

f.or Vikas Kalra & Associates
Chartered Accountants



(Vikas Kalra)
Prop.

M.NO. 096284
FRN – 015722N


Principal
Tika Ram Girls College
Sonapat


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TIKA RAM GIRLS COLLEGE, SONEPAT

BALANCE SHEET AS ON 31ST MARCH, 2023

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>CAPITAL FUND</u>		<u>FIXED ASSETS</u>	
Balance as per Last Year B/S	137759629.23	As Per Schedule - A Annexed	22268337.00
Add : Excess of Income over Expenditure	<u>1834390.23</u>	<u>INVESTMENTS</u>	
	139594019.46	FDR with Bank	23895048.00
<u>CURRENT LIABILITIES</u>		<u>CURRENT ASSETS, LOANS & ADVANCES</u>	
Security Refundable	701810.00	<u>(A) CURRENT ASSETS</u>	
Sundry Balances	229978.00	<u>CASH & BANK BALANCES</u>	
Due to Staff	3865.00	Cash on Hand	72620.00
Scholarship Payable	249703.00	Balance with Banks	46804903.26
Spot Marking Payable	661168.80	<u>(B) LOANS & ADVANCES</u>	
PF Payable	<u>228456.00</u>	Advances Recoverable in cash or in Kind	407217.00
	2074980.80	Inter Insitution Loans	48220875.00
TOTAL	141669000.26	TOTAL	141669000.26

PLACE : SONEPAT
DATED : 25.10.2023

As per our separate report attached
For VIKAS KALRA & ASSOCIATES
CHARTERED ACCOUNTANTS



(VIKAS KALRA)
PROP.

Sandhu
Principal
Tika Ram Girls College
Sonepat

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TIKA RAM GIRLS COLLEGE, SONEPAT

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2023

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TO PAYMENT TO UNIVERISTY	4899410.00	BY RECEIPTS FROM STUDENTS	
TO PAYMENT TO STAFF		College Fee & Fund Received	32396907.00
Salary to Teaching & Non Teaching Staff	43128955.00	Hostel Fee & Mess Charges	<u>918200.00</u>
Pension & Arear Paid	6243881.00		33315107.00
Leave Encashment	461280.00		
Gratuity Paid	2000000.00	BY OTHER RECEIPTS	
ESI Paid	941587.00	Bank Interest	1699058.00
TO ADMINISTRATIV & GENERAL EXPENSES		Interest on FDR	1417972.00
Allowances & Remuneration	12000.00	Transportation Charges	1616275.00
Advertisement	322662.00	Rent	619891.00
Academic Activities	148767.00	Registration Fee	228950.00
Audit Fee	47200.00	Centre Fee	56000.00
Bank Charges	67225.62	Misc. Receipts	206930.00
Computer Expenses	52721.00	P T. Test Regn Fee	<u>7000.00</u>
Generator Running Expenses	82283.00		5852076.00
Gardening & Hotriculture	19470.00	BY GRANT IN AID	
Educational Trip	9600.00	Salary Grant	26563958.00
Electricity Expenses	609956.00	Pension Arrear	6243881.00
Function exp	1469142.00	Remuneration	245000.00
Interview Expenses	269717.00	Student Prizes	25000.00
Legal & Professional Charges	72600.00	Sc. Exhibition	<u>12000.00</u>
Library Expenses	27220.00		33089839.00
Misc. Expenses	176760.15		
Naac Expenses	71234.00		
Newspaper & Periodicals	99679.00		
Practical Exam exp	226693.00		
Printing & Stationery	200600.00		
Postage Expenses	6731.00		
Property Tax	123750.00		
Red Cross Expenses	100885.00		
Refreshment	23729.00		
Repairs & Maintenance	1555470.00		
Science Exhibition Expenses	12424.00		
Sc. Lab Expenses	73592.00		
Seminar Expenses	169157.00		
Sports Expenses	641768.00		
TA/ DA	51255.00		
Telephone & Internet Expenses	59247.00		
Youth Festival	615310.00		
Bus Running Expenses	2302322.00		
NSS Expenses	<u>2700.00</u>		
	9723869.77		
To Depreciation	3023649.00		
To Excess of Income over Expenditure carried to Balance Sheet	1834390.23		
TOTAL	72257022.00	TOTAL	72257022.00

PLACE : SONEPAT
DATED : 25.10.2023

As per our separate report attached
For VIKAS KALRA & ASSOCIATES
CHARTERED ACCOUNTANTS

(VIKAS KALRA)
PROP.

Principal
Tika Ram Girls College
Sonapat

TIKA RAM GIRLS COLLEGE, SONEPAT
SCHEDULE - A , FIXED ASSETS AS AT 31ST MARCH, 2023

Particulars	Rate	WDV As On 01.04.2022	Additions		Sales during the year	Total	Dep.	WDV As On 31.03.2023
			Before 180 Days	After 180 Days				
Land	--	160000.00	0.00	0.00	0.00	160000.00	0.00	160000.00
Acquaguard	15%	2781.00	0.00	0.00	0.00	2781.00	417.00	2364.00
Air Conditioner	15%	57239.00	127250.00	0.00	0.00	184489.00	27673.00	156816.00
Books	40%	198019.00	0.00	49060.00	0.00	247079.00	89020.00	158059.00
Bio Metric Machine	15%	31464.00	28320.00	0.00	0.00	59784.00	8968.00	50816.00
Building	10%	9682509.00	0.00	0.00	0.00	9682509.00	968251.00	8714258.00
Buses	15%	4899576.00	0.00	2301500.00	1062000.00	6139076.00	748249.00	5390827.00
Camera	15%	366804.00	0.00	0.00	0.00	366804.00	55021.00	311783.00
Computer	40%	208036.00	17800.00	912740.00	0.00	1138576.00	272882.00	865694.00
Cooler	15%	6384.00	0.00	0.00	0.00	6384.00	958.00	5426.00
Cycle	15%	1958.00	0.00	0.00	0.00	1958.00	294.00	1664.00
Electric Goods	15%	624274.00	0.00	0.00	0.00	624274.00	93641.00	530633.00
Electric Installation	10%	20657.00	0.00	0.00	0.00	20657.00	2066.00	18591.00
Fan	10%	181597.00	0.00	14868.00	0.00	196465.00	18903.00	177562.00
Fax Machine	15%	348.00	0.00	0.00	0.00	348.00	52.00	296.00
Fridge	15%	20108.00	0.00	0.00	0.00	20108.00	3016.00	17092.00
Furniture & Fixture	10%	4328847.00	0.00	32000.00	0.00	4360847.00	434485.00	3926362.00
Generator	15%	160876.00	0.00	0.00	0.00	160876.00	24131.00	136745.00
Grass Machine	15%	12669.00	0.00	0.00	0.00	12669.00	1900.00	10769.00
Gym Equipment	15%	252747.00	0.00	0.00	0.00	252747.00	37912.00	214835.00
Invertor	15%	22259.00	7500.00	0.00	0.00	29759.00	4464.00	25295.00
L.C.D./LED	15%	45098.00	0.00	18500.00	0.00	63598.00	8152.00	55446.00
LAB	15%	139604.00	0.00	0.00	0.00	139604.00	20941.00	118663.00
Lab. Equipments	15%	543310.00	0.00	86518.00	0.00	629828.00	87985.00	541843.00
Laptop	40%	2738.00	0.00	0.00	0.00	2738.00	1095.00	1643.00
Mobile Phones	15%	69928.00	0.00	0.00	0.00	69928.00	10489.00	59439.00
Motor	15%	12104.00	0.00	0.00	0.00	12104.00	1816.00	10288.00
Music Instruments	15%	34248.00	0.00	0.00	0.00	34248.00	5137.00	29111.00
Photocopy Machine	15%	1279.00	0.00	0.00	0.00	1279.00	192.00	1087.00
R.O. System	15%	47308.00	0.00	0.00	0.00	47308.00	7096.00	40212.00
Sanitary	15%	271912.00	0.00	0.00	0.00	271912.00	40787.00	231125.00
Software	40%	698.00	0.00	0.00	0.00	698.00	279.00	419.00
Sports Goods	10%	104073.00	0.00	0.00	0.00	104073.00	10407.00	93666.00
Stablizer	15%	4703.00	0.00	0.00	0.00	4703.00	705.00	3998.00
T.V.	15%	70389.00	0.00	0.00	0.00	70389.00	10558.00	59831.00
Telephone	15%	29945.00	0.00	0.00	0.00	29945.00	4492.00	25453.00
Tube Well	15%	728.00	0.00	0.00	0.00	728.00	109.00	619.00
Typewriter	15%	88.00	0.00	0.00	0.00	88.00	13.00	75.00
Utensils	15%	522.00	0.00	0.00	0.00	522.00	78.00	444.00
Water Cooler	15%	140103.00	0.00	0.00	0.00	140103.00	21015.00	119088.00
TOTAL		22757930.00	180870.00	3415186.00	1062000.00	25291986.00	3023649.00	22268337.00

PLACE : SONEPAT
DATED : 25.10.2023

As per our separate report attached

For VIKAS KALRA & ASSOCIATES
CHARTERED ACCOUNTANTS

(VIKAS KALRA)
PROP.



Savita

PRINCIPAL

Principal
Tika Ram Girls College
Sonapat

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TIKA RAM COLLEGE, SONEPAT

BALANCES AT BANK AS ON 31.03.2023

S.NO.	PARTICULARS	AMOUNT
1	OBC A/C 51482010014460	29,367,266.94
2	OBC A/C 51482010014470	208,004.10
3	OBC A/C 51482010014480	4,929.70
4	OBC A/C 514821510014490	3,093,899.28
5	OBC A/C 51482010014500	740,569.18
6	OBC A/C 51482010014520	228,323.00
7	OBC A/C 51482010014530	587,004.10
8	OBC A/C 51482041000425	557.00
9	OBC A/C 51482041000432	5,864.50
10	OBC A/C NO. 51482151006409	1,503,621.03
11	OBC A/C NO. 036	6,877,013.39
12	OBC A/C NO. 51482041000319	330,845.30
13	OBC A/C NO. 51482191005653	1,121,203.56
14	OBC A/C NO. CRA-5	5,200.00
15	OBC A/C 51481131000291	752,238.88
16	OBC A/C 51482041000326	1,978,363.30
TOTAL		46,804,903.26



Sanjay
Principal
Tika Ram Girls College
Sonapat

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Ravi